

PREPARED BY Tara Ronimous
MISSOURI DEPARTMENT OF REVENUE
ADMINISTRATION DIVISION
FINANCIAL SERVICES BUREAU
MONTHLY GENERAL REVENUE REPORT
MONTH ENDED JUNE 2024

	JUNE		PERCENT OF INCREASE (DECREASE)	FISCAL YEAR-TO-DATE		PERCENT OF INCREASE (DECREASE)	LAST 3 MONTHS APRIL to JUNE		PERCENT OF INCREASE (DECREASE)
	2024	2023		2024	2023		2024	2023	
Sales and Use Tax	\$223,331,503	\$262,455,791	(14.91) %	\$3,184,104,292	\$2,943,649,779	8.17 %	\$767,017,009	\$728,484,549	5.29 %
Income Tax - Individual	727,252,567	759,841,380	(4.29)	9,048,940,276	9,984,743,121	(9.37)	2,825,267,386	3,068,772,570	(7.93)
Pass Through Entity Tax	38,878,371	0	100.00	746,421,200	0	100.00	307,034,924	0	100.00
Corporate Income and Franchise Tax	157,703,695	170,994,863	(7.77)	1,050,710,284	1,058,839,758	(0.77)	412,971,833	430,968,674	(4.18)
County Foreign Insurance	109,550,161	83,855,418	30.64	393,823,826	351,604,292	12.01	142,452,009	125,140,897	13.83
Liquor	3,869,132	3,351,139	15.46	38,561,047	36,002,100	7.11	11,598,857	10,673,628	8.67
Beer	649,746	654,585	(0.74)	6,860,660	7,198,812	(4.70)	1,841,377	1,884,327	(2.28)
Inheritance/Estate	0	0	0.00	0	0	0.00	0	0	0.00
All Other Taxes	1,001,154	8,468,256	(88.18)	71,315,019	66,454,631	7.31	40,575,949	52,851,204	(23.23)
Interest	27,179,098	31,964,565	(14.97)	353,301,824	226,093,151	56.26	86,439,842	77,656,161	11.31
Licenses, Fees, & Permits	8,781,352	9,109,407	(3.60)	112,987,037	111,157,976	1.65	26,016,886	24,756,317	5.09
Sales, Services, Leases, & Rentals	2,354,453	771,363	205.23	13,666,739	10,329,794	32.30	4,951,405	3,422,802	44.66
Refunds	357,095	574,103	(37.80)	9,837,556	10,098,077	(2.58)	1,152,723	2,236,596	(48.46)
Interagency Billings/Inventory	11,624	14,427	(19.43)	176,657	184,612	(4.31)	31,317	86,236	(63.68)
All Other Receipts	1,629,354	2,718,013	(40.05)	38,249,478	45,117,994	(15.22)	9,432,916	8,138,743	15.90
Total Collections	\$1,302,549,306	\$1,334,773,309	(2.41) %	\$15,068,955,895	\$14,851,474,097	1.46 %	\$4,636,784,432	\$4,535,072,705	2.24 %
Refund Expenditures	42,167,646	113,381,191	(62.81)	1,613,526,300	1,593,856,669	1.23	517,288,135	563,343,437	(8.18)
Debt Offset Escrow	352,857	1,077,777	(67.26)	26,285,595	23,054,548	14.01	5,681,430	5,873,444	(3.27)
Total Refunds	42,520,503	114,458,967	(62.85)	1,639,811,894	1,616,911,217	1.42	522,969,565	569,216,881	(8.12)
Total Collections Net of Refunds	\$1,260,028,803	\$1,220,314,342	3.25 %	\$13,429,144,000	\$13,234,562,880	1.47 %	\$4,113,814,867	\$3,965,855,824	3.73 %

The collection amounts may include or be subject to prior period adjustments, therefore, this report may not match subsequently published fiscal year amounts/reports.

Other	\$155,383,170	\$141,481,275	<u>9.83 %</u>	\$1,038,779,843	\$864,241,438	<u>20.20 %</u>	\$324,493,281	\$306,846,911	<u>5.75 %</u>
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DATE PREPARED: 7/1/2024
SOURCE: SAM II
Tara Ronimous